

Fill in this information to identify the case:

Debtor name: Griddy Energy LLC

United States Bankruptcy Court for the: Southern District of Texas

Case number: 21-30923

Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue

Check all that apply

Gross revenue
(before deductions and exclusions)

From the beginning of
the fiscal year to filing
date:

From
1/1/2021

to
Filing Date

Operating a business

\$53,082,885.20

Other

For prior year:

From
1/1/2020

to
12/31/2020

Operating a business

\$34,565,780.00

Other

For the year before that:

From
1/1/2019

to
12/31/2019

Operating a business

\$41,863,892.00

Other

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. Non-business income may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

None

Description of sources of revenue

**Gross revenue from
each source**
(before deductions and
exclusions)

From the beginning of
the fiscal year to filing
date:

From
1/1/2021

to
Filing Date

CD Interest

\$0.00

For prior year:

From
1/1/2020

to
12/31/2020

CD Interest

\$5,555.00

For the year before that:

From
1/1/2019

to
12/31/2019

CD Interest

\$8,290.00

Part 2: List Certain Transfers Made Before Filing for Bankruptcy**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers - including expense reimbursements - to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1 See SOFA 3 Exhibit		\$27,220,814.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1 See SOFA 4 Exhibit		\$1,205,426.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller.

Do not include property listed in line 6.

None

Creditor's name and address	Description of the property	Date	Value of property
5.1			

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
6.1	Last 4 digits of account number		

Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

None

Case title	Nature of case	Court or agency's name and address	Status of case
7.1	<p>Name Charles Huppert vs. Griddy Energy LLC and Griddy Holdings LLC</p> <p>Case number 2021-12101</p>	<p>Civil</p> <p>Name 133rd District Court of Harris County, Texas</p> <p>Street 201 Caroline St 11th floor</p> <p>City Houston State TX Zip 77002</p>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2	<p>Name Lisa Khouri, Individually and on Behalf of all Others Similarly Situated vs. Griddy Energy LLC</p> <p>Case number 2021-10004</p>	<p>Civil</p> <p>Name 133rd District Court of Harris County, Texas</p> <p>Street 201 Caroline St 11th floor</p> <p>City Houston State TX Zip 77002</p>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.3	<p>Name The State of Texas vs. Griddy Energy LLC and Griddy Holdings LLC</p> <p>Case number 2021-11518</p>	<p>Civil</p> <p>Name 133rd District Court of Harris County, Texas</p> <p>Street 201 Caroline St 11th floor</p> <p>City Houston State TX Zip 77002</p>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.4	<p>Name Thomas Ramer Clark vs. Griddy Energy LLC and Griddy Holdings LLC</p> <p>Case number 2021-12017</p>	<p>Civil</p> <p>Name 133rd District Court of Harris County, Texas</p> <p>Street 201 Caroline St 11th floor</p> <p>City Houston State TX Zip 77002</p>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.5	<p>Name N/A</p> <p>Case number 201907000</p>	<p>Switch Hold Investigation</p> <p>Name Public Utility Commission of Texas</p> <p>Street 1701 N. Congress Avenue</p> <p>City Austin State TX Zip 78711</p>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.6	<p>Name N/A</p> <p>Case number 201980009</p>	<p>Advertising and Service Agent Access Investigation</p> <p>Name Public Utility Commission of Texas</p> <p>Street 1701 N. Congress Avenue</p> <p>City Austin State TX Zip 78711</p>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

7.7

Name N/A	Petition to revoke the Retail Electronic Provider Certificate	Name Public Utility Commission of Texas	<input checked="" type="checkbox"/> Pending	
Case number N/A		Street 1701 N. Congress Avenue	<input type="checkbox"/> On appeal	
		City Austin	State TX Zip 78711	<input type="checkbox"/> Concluded

7.8

Name N/A	Civil Investigative Demand	Name Texas Office of the Attorney General - Consumer Protection Division	<input checked="" type="checkbox"/> Pending	
Case number N/A		Street 808 Travis St., Ste 1520	<input type="checkbox"/> On appeal	
		City Houston	State TX Zip 77002	<input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

None

Custodian's name and address	Description of the property	Value
Custodian's name and address Street City _____ State _____ Zip _____	Case title Case number Date of order or assignment	Court name and address Name Street City _____ State _____ Zip _____

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
Recipient's name Street City _____ State _____ Zip _____			
Recipient's relationship to debtor			

Part 5: Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case** None

Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	Date of loss	Value of property lost
10.1			

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

 None

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1 Baker Botts L.L.P. 30 Rockefeller Plaza New York, NY 10112		2/18/2021	\$268,420.00
 Email or website address https://www.bakerbotts.com/			
 Who made the payment, if not debtor?			
11.2 Baker Botts L.L.P. 30 Rockefeller Plaza New York, NY 10112		2/26/2021	\$167,760.00
 Email or website address https://www.bakerbotts.com/			
 Who made the payment, if not debtor?			
11.3 Baker Botts L.L.P. 30 Rockefeller Plaza New York, NY 10112		3/5/2021	\$139,060.00
 Email or website address https://www.bakerbotts.com/			
 Who made the payment, if not debtor?			

11.4

Baker Botts L.L.P.
30 Rockefeller Plaza
New York, NY 10112

3/12/2021

\$40,600.00

Email or website address
<https://www.bakerbotts.com/>

Who made the payment, if not debtor?

11.5

Stretto
410 Exchange
Suite 100
Irvine, CA 92602

3/2/2021

\$20,000.00

Email or website address
<https://www.stretto.com/>

Who made the payment, if not debtor?

11.6

Stretto
410 Exchange
Suite 100
Irvine, CA 92602

3/10/2021

\$40,000.00

Email or website address
<https://www.stretto.com/>

Who made the payment, if not debtor?

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

None

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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12.1

Trustee

13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

None

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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13.1

Relationship to debtor

Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

Does not apply

Address	Dates of occupancy	
Street 12121 Bluff Creek Drive, Suite 220	From 3/7/2016	to 12/3/2020
City Playa Vista	State CA	Zip 90094-996

Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
 providing any surgical, psychiatric, drug treatment, or obstetric care?
 No. Go to part 9.
 Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services the debtor provides

If debtor provides meals and housing, number of patients in debtor's care

15.1

Street

City _____ State _____ Zip _____

Location where patient records are maintained (if different from facility address). If electronic, identify any service provider

How are records kept?
Check all that apply:
 Electronically
 Paper

Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**

No.

Yes. State the nature of the information collected and retained. Names, Birthdays, Addresses and Email Addresses

Does the debtor have a privacy policy about that information?

No

Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

No. Go to Part 10.

Yes. Does the debtor serve as plan administrator?

No. Go to Part 10.

Yes. Fill in below:

Name of plan

Employer identification number of the plan

Has the plan been terminated?

No

Yes

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred? Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

None

Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
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18.1

Name
East West Bank

0120

Checking

2/10/2021

\$21,121.98

Street
135 N. Los Robles Ave., 6th Floor

City
Pasadena

State
CA

Zip
91101

Savings

Money market

Brokerage

Other

Certificate of Deposit

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

None

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
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19.1

Name

No

Street

Yes

City State Zip

_____ _____ _____

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
20.1 Name <hr/> Street <hr/> City State Zip <hr/>	<hr/>	<hr/>	<input type="checkbox"/> No <input type="checkbox"/> Yes

Part 11: Property the Debtor Holds or Controls that the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property

None

Owner's name and address	Location of the property	Description of the property	Value
21.1 <hr/>	<hr/>	<hr/>	<hr/>

Part 12: Details About Environmental Information**For the purpose of Part 12, the following definitions apply:**

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders

No.

Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
22.1 <hr/> Case Number <hr/>	Name <hr/> Street <hr/> City State Zip <hr/>	<hr/>	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law? No Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
23.1 Name _____ Street _____ City _____ State _____ Zip _____	Name _____ Street _____ City _____ State _____ Zip _____	_____	_____

24. Has the debtor notified any governmental unit of any release of hazardous material? No Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
24.1 Name _____ Street _____ City _____ State _____ Zip _____	Name _____ Street _____ City _____ State _____ Zip _____	_____	_____

Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

 None

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1 _____	_____	EIN _____ Dates business existed From _____ to _____

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

 None

Name and address	Dates of service
26a.1 Roop Bhullar - CFO 30 Post Rd E 2nd floor Westport, CT 06880 _____	From 12/4/2020 to Present
26a.2 Kelly Chan 12121 Bluff Creek Dr #220 Playa Vista, CA 90094 _____	From 1/1/2017 to 12/3/2020

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

None

Name and address

26b.1

Windes
Attn: Lance Adams
3780 Kilroy Airport Way, Suite 600
Long Beach, CA 90806

Dates of service

From
3/1/2019

to
Present

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

None

Name and address

If any books of account and records are unavailable,
explain why

26c.1

Roop Bhullar - CFO
30 Post Rd E 2nd floor
Westport, CT 06880

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

None

Name and address

26d.1

Aon Risk Services Southwest Inc
Attn: Ricky Wong
5555 San Felipe Suite 1500
Houston, TX 77056

26d.2

EDF Trading North America, LLC
Attn: General Counsel and Contract Administration
601 Travis, Suite 1700
Houston, TX 77002

26d.3

ERCOT
Attn: Phil Mincemoyer
7620 Metro Center Drive
Austin, TX 78744

26d.4

Macquarie Investments US Inc.
125 West 55th Street
Level 20
New York, NY 10019

26d.5

Public Utility Commission of Texas
 Attn: David Hoard
 1701 N. Congress
 PO Box 13326
 Austin, TX 78711-3326

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

 No

 Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
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28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name and Address	Position and nature of any interest	% of interest, if any
28.1 Griddy Holdings LLC 30 Post Rd E 2nd floor Westport, CT 06880	Parent Company	100%
28.2 Michael Fallquist 30 Post Rd E, 2nd floor West Port, CT 06880	Chief Executive Officer	N/A
28.3 Christian McArthur 30 Post Rd E 2nd floor Westport, CT 06880	Chief Operating Officer	N/A
28.4 Roop Bhullar - CFO 30 Post Rd E 2nd floor Westport, CT 06880	Chief Financial Officer	N/A

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?
 No

 Yes. Identify below.

Name and Address	Position and nature of any interest	Period during which position or interest was held
29.1 David Cass [Address Redacted]	Former Chief Financial Officer	From 10/1/2016 to 2/28/2020
29.2 Eduardo Fonseca [Address Redacted]	Former Chief Technology Officer	From 11/27/2019 to 8/7/2020

29.3

Gregory Craig
[Address Redacted]

Former Chief Executive Officer

From
12/10/2015to
12/4/2020

29.4

Jason Huang*
[Address Redacted]

Former Chief Marketing Officer, Former
Chief Operating OfficerFrom
6/11/2018to
2/28/2020

* Jason Huang ceased to be an officer on 12/4/2020. But remained with the company until 2/28/2021.

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

 No Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
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30.1

See SOFA 4

Relationship To Debtor

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes? No Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
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31.1

EIN**32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?** No Yes. Identify below.

Name of the pension fund	Employer Identification number of the pension fund
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32.1

EIN

Creditor's Name	Attention	Address 1	Address 2	Address 3	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
AEP Texas Central Company		2901 E Mockingbird Ln			Victoria	TX	77904		12/22/2020	\$11,196.21	Services
AEP Texas Central Company		2901 E Mockingbird Ln			Victoria	TX	77904		12/29/2020	\$4,834.50	Services
AEP Texas Central Company		2901 E Mockingbird Ln			Victoria	TX	77904		1/5/2021	\$14,485.04	Services
AEP Texas Central Company		2901 E Mockingbird Ln			Victoria	TX	77904		1/12/2021	\$8,948.39	Services
AEP Texas Central Company		2901 E Mockingbird Ln			Victoria	TX	77904		1/19/2021	\$19,185.38	Services
AEP Texas Central Company		2901 E Mockingbird Ln			Victoria	TX	77904		1/27/2021	\$6,525.45	Services
AEP Texas Central Company		2901 E Mockingbird Ln			Victoria	TX	77904		2/2/2021	\$7,502.23	Services
AEP Texas Central Company		2901 E Mockingbird Ln			Victoria	TX	77904		2/9/2021	\$19,949.29	Services
AEP Texas Central Company		2901 E Mockingbird Ln			Victoria	TX	77904		2/19/2021	\$9,691.91	Services
AEP Texas North Company		1 Riverside Plaza			Columbus	OH	43215		12/29/2020	\$1,162.05	Services
AEP Texas North Company		1 Riverside Plaza			Columbus	OH	43215		1/5/2021	\$1,831.45	Services
AEP Texas North Company		1 Riverside Plaza			Columbus	OH	43215		1/12/2021	\$1,243.18	Services
AEP Texas North Company		1 Riverside Plaza			Columbus	OH	43215		1/19/2021	\$2,446.14	Services
AEP Texas North Company		1 Riverside Plaza			Columbus	OH	43215		1/27/2021	\$1,736.11	Services
AEP Texas North Company		1 Riverside Plaza			Columbus	OH	43215		2/2/2021	\$2,521.87	Services
AEP Texas North Company		1 Riverside Plaza			Columbus	OH	43215		2/9/2021	\$2,730.19	Services
AEP Texas North Company		1 Riverside Plaza			Columbus	OH	43215		2/19/2021	\$1,843.75	Services
AEP Texas North Company		2901 E Mockingbird Ln			Victoria	TX	77904		12/22/2020	\$2,043.93	Services
Alex Liu	[Address redacted]								12/18/2020	\$10,425.00	Services
Alex Liu	[Address redacted]								1/11/2021	\$10,575.00	Services
Alex Liu	[Address redacted]								2/2/2021	\$11,175.00	Services
Alex Liu	[Address redacted]								2/16/2021	\$1,000.00	Services
Amazon Web Services	Attn: CEO or General Counsel	12900 Worldgate Dr			Herndon	VA	20170		12/15/2020	\$12,515.02	Services
Amazon Web Services	Attn: CEO or General Counsel	12900 Worldgate Dr			Herndon	VA	20170		1/13/2021	\$12,953.28	Services
Amazon Web Services	Attn: CEO or General Counsel	12900 Worldgate Dr			Herndon	VA	20170		1/13/2021	\$175.87	Services
Amazon Web Services	Attn: CEO or General Counsel	12900 Worldgate Dr			Herndon	VA	20170		2/16/2021	\$9,535.46	Services
Amazon Web Services	Attn: CEO or General Counsel	12900 Worldgate Dr			Herndon	VA	20170		2/16/2021	\$175.86	Services
Amazon Web Services		410 Terry Ave N			Seattle	WA	98109		2/24/2021	\$224.44	Services
Amazon Web Services		410 Terry Ave N			Seattle	WA	98109		3/12/2021	\$204.49	Services
Amazon Web Services		410 Terry Ave N			Seattle	WA	98109		3/12/2021	\$9,231.76	Services
AON Risk Services		3440 Flair Dr			El Monte	CA	91731		1/29/2021	\$51,871.00	Services
AON Risk Services		3440 Flair Dr			El Monte	CA	91731		2/23/2021	\$40,000.00	Services
AON Risk Services		3440 Flair Dr			El Monte	CA	91731		3/11/2021	\$60,000.00	Services
Baker Botts L.L.P.		30 Rockefeller Plaza			New York	NY	10112		2/18/2021	\$400,000.00	Services
Baker Botts L.L.P.		30 Rockefeller Plaza			New York	NY	10112		2/26/2021	\$250,000.00	Services
Baker Botts L.L.P.		30 Rockefeller Plaza			New York	NY	10112		3/5/2021	\$250,000.00	Services
Baker Botts L.L.P.		30 Rockefeller Plaza			New York	NY	10112		3/12/2021	\$100,000.00	Services
Bunnelli, LLC	Attn: Emily Bunnell	123 Cedar St			Sayre	PA	18840		1/15/2021	\$10,104.94	Services
Bunnelli, LLC	Attn: Emily Bunnell	123 Cedar St			Sayre	PA	18840		2/9/2021	\$10,000.00	Services
Bunnelli, LLC	Attn: Emily Bunnell	123 Cedar St			Sayre	PA	18840		3/2/2021	\$2,300.00	Services
CCH Incorporated	c/o Wolters Kluwer	Attn: CEO or General Counsel	PO Box 4307		Carol Stream	IL	60197		12/22/2020	\$38,900.00	Services
CenterPoint Energy, Inc	Attn: Kevin Kulhanek; Jewel Smith	1111 Louisiana Street			Houston	TX	77002		12/22/2020	\$137,913.55	Services
CenterPoint Energy, Inc	Attn: Kevin Kulhanek; Jewel Smith	1111 Louisiana Street			Houston	TX	77002		12/29/2020	\$94,704.50	Services
CenterPoint Energy, Inc	Attn: Kevin Kulhanek; Jewel Smith	1111 Louisiana Street			Houston	TX	77002		1/5/2021	\$207,287.46	Services
CenterPoint Energy, Inc	Attn: Kevin Kulhanek; Jewel Smith	1111 Louisiana Street			Houston	TX	77002		1/12/2021	\$153,162.59	Services
CenterPoint Energy, Inc	Attn: Kevin Kulhanek; Jewel Smith	1111 Louisiana Street			Houston	TX	77002		1/19/2021	\$149,701.61	Services
CenterPoint Energy, Inc	Attn: Kevin Kulhanek; Jewel Smith	1111 Louisiana Street			Houston	TX	77002		1/27/2021	\$114,401.80	Services
CenterPoint Energy, Inc	Attn: Kevin Kulhanek; Jewel Smith	1111 Louisiana Street			Houston	TX	77002		2/2/2021	\$137,656.55	Services
CenterPoint Energy, Inc	Attn: Kevin Kulhanek; Jewel Smith	1111 Louisiana Street			Houston	TX	77002		2/9/2021	\$104,262.77	Services
CenterPoint Energy, Inc	Attn: Kevin Kulhanek; Jewel Smith	1111 Louisiana Street			Houston	TX	77002		2/9/2021	\$201,604.17	Services
CenterPoint Energy, Inc	Attn: Kevin Kulhanek; Jewel Smith	1111 Louisiana Street			Houston	TX	77002		2/19/2021	\$87,535.64	Services
Crestline Solutions, LLC	Attn: Reed Clay	401 W. 15th Street, Suite 870			Austin	TX	78701		3/2/2021	\$90,000.00	Services
Dudley Newman Feuerzeig LLP		1000 Fredericksburg Gade			St. Thomas	VI	00802		12/28/2020	\$7,000.00	Services
EDF Trading North America, LLC	Attn: General Counsel and Contract Administration	601 Travis, Suite 1700			Houston	TX	77002		12/18/2020	\$860,122.17	Services

Creditor's Name	Attention	Address 1	Address 2	Address 3	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
EDF Trading North America, LLC	Attn: General Counsel and Contract Administration	601 Travis, Suite 1700			Houston	TX	77002		12/23/2020	\$2,378.15	Services
EDF Trading North America, LLC	Attn: General Counsel and Contract Administration	601 Travis, Suite 1700			Houston	TX	77002		1/15/2021	\$821,095.68	Services
EDF Trading North America, LLC	Attn: General Counsel and Contract Administration	601 Travis, Suite 1700			Houston	TX	77002		2/12/2021	\$526,239.23	Services
Energy Services Group	Attn: CEO or General Counsel	141 Longwater Dr, Ste 113			Norwell	MA	02061		12/22/2020	\$30,649.30	Services
Energy Services Group	Attn: CEO or General Counsel	141 Longwater Dr, Ste 113			Norwell	MA	02061		1/22/2021	\$33,717.54	Services
Energy Services Group	Attn: CEO or General Counsel	141 Longwater Dr, Ste 113			Norwell	MA	02061		2/17/2021	\$33,563.75	Services
ERCOT	Attn: Phil Mincemoyer	7620 Metro Center Drive			Austin	TX	78744		1/22/2021	\$1,160.50	Services
ERCOT	Attn: Phil Mincemoyer	7620 Metro Center Drive			Austin	TX	78744		1/29/2021	\$901.54	Services
ERCOT	Attn: Phil Mincemoyer	7620 Metro Center Drive			Austin	TX	78744		2/3/2021	\$4,867.20	Services
ERCOT	Attn: Phil Mincemoyer	7620 Metro Center Drive			Austin	TX	78744		2/10/2021	\$1,011.70	Services
ERCOT	Attn: Phil Mincemoyer	7620 Metro Center Drive			Austin	TX	78744		2/12/2021	\$1,341.30	Services
ERCOT	Attn: Phil Mincemoyer	7620 Metro Center Drive			Austin	TX	78744		2/17/2021	\$29,835.43	Services
ERCOT	Attn: Phil Mincemoyer	7620 Metro Center Drive			Austin	TX	78744		2/22/2021	\$1,272,526.23	Services
ERCOT	Attn: Phil Mincemoyer	7620 Metro Center Drive			Austin	TX	78744		2/22/2021	\$1,184,604.79	Services
ERCOT	Attn: Phil Mincemoyer	7620 Metro Center Drive			Austin	TX	78744		2/22/2021	\$601,580.83	Services
Facebook		1601 Willow Rd	Bldg 10		Menlo Park	CA	94025-1453		12/23/2020	\$5,000.00	Services
Facebook		1601 Willow Rd	Bldg 10		Menlo Park	CA	94025-1453		12/23/2020	\$5,000.00	Services
Facebook		1601 Willow Rd	Bldg 10		Menlo Park	CA	94025-1453		12/23/2020	\$5,000.00	Services
Facebook		1601 Willow Rd	Bldg 10		Menlo Park	CA	94025-1453		12/23/2020	\$5,000.00	Services
Facebook		1601 Willow Rd	Bldg 10		Menlo Park	CA	94025-1453		12/23/2020	\$5,000.00	Services
Facebook		1601 Willow Rd	Bldg 10		Menlo Park	CA	94025-1453		12/23/2020	\$681.83	Services
Facebook		1601 Willow Rd	Bldg 10		Menlo Park	CA	94025-1453		2/12/2021	\$5,000.00	Services
Facebook		1601 Willow Rd	Bldg 10		Menlo Park	CA	94025-1453		2/12/2021	\$5,000.00	Services
Facebook		1601 Willow Rd	Bldg 10		Menlo Park	CA	94025-1453		2/12/2021	\$5,000.00	Services
Facebook		1601 Willow Rd	Bldg 10		Menlo Park	CA	94025-1453		2/12/2021	\$5,000.00	Services
Facebook		1601 Willow Rd	Bldg 10		Menlo Park	CA	94025-1453		2/12/2021	\$688.52	Services
Facebook		1601 Willow Rd	Bldg 10		Menlo Park	CA	94025-1453		2/12/2021	\$5,000.00	Services
Facebook		1601 Willow Rd	Bldg 10		Menlo Park	CA	94025-1453		2/12/2021	\$5,000.00	Services
Facebook		1601 Willow Rd	Bldg 10		Menlo Park	CA	94025-1453		2/12/2021	\$5,000.00	Services
Facebook		1601 Willow Rd	Bldg 10		Menlo Park	CA	94025-1453		2/12/2021	\$5,000.00	Services
Facebook		1601 Willow Rd	Bldg 10		Menlo Park	CA	94025-1453		2/12/2021	\$5,000.00	Services
Facebook		1601 Willow Rd	Bldg 10		Menlo Park	CA	94025-1453		2/12/2021	\$5,000.00	Services
Facebook		1601 Willow Rd	Bldg 10		Menlo Park	CA	94025-1453		2/12/2021	\$3,884.55	Services
Facebook		1601 Willow Rd	Bldg 10		Menlo Park	CA	94025-1453		2/12/2021	\$5,000.00	Services
Facebook		1601 Willow Rd	Bldg 10		Menlo Park	CA	94025-1453		2/24/2021	\$5,000.00	Services
Facebook		1601 Willow Rd	Bldg 10		Menlo Park	CA	94025-1453		2/24/2021	\$1,485.26	Services
Facebook		1601 Willow Rd	Bldg 10		Menlo Park	CA	94025-1453		2/24/2021	\$5,000.00	Services
Facebook		1601 Willow Rd	Bldg 10		Menlo Park	CA	94025-1453		2/24/2021	\$5,000.00	Services
Facebook		1601 Willow Rd	Bldg 10		Menlo Park	CA	94025-1453		2/24/2021	\$5,000.00	Services
Frazee Valuation & Forensic Consulting	Attn: Tom Frazee	5137 Aintree Road			Rochester	MI	48306		3/2/2021	\$18,150.00	Services
Google.Com		1600 Amphitheatre Pkwy			Mountain View	CA	94043-1351		12/23/2020	\$500.00	Services
Google.Com		1600 Amphitheatre Pkwy			Mountain View	CA	94043-1351		12/23/2020	\$500.00	Services
Google.Com		1600 Amphitheatre Pkwy			Mountain View	CA	94043-1351		12/23/2020	\$500.00	Services
Google.Com		1600 Amphitheatre Pkwy			Mountain View	CA	94043-1351		12/23/2020	\$1,034.40	Services
Google.Com		1600 Amphitheatre Pkwy			Mountain View	CA	94043-1351		12/23/2020	\$500.00	Services
Google.Com		1600 Amphitheatre Pkwy			Mountain View	CA	94043-1351		12/23/2020	\$500.00	Services
Google.Com		1600 Amphitheatre Pkwy			Mountain View	CA	94043-1351		12/23/2020	\$500.00	Services
Google.Com		1600 Amphitheatre Pkwy			Mountain View	CA	94043-1351		12/23/2020	\$500.00	Services
Google.Com		1600 Amphitheatre Pkwy			Mountain View	CA	94043-1351		12/23/2020	\$500.00	Services

Creditor's Name	Attention	Address 1	Address 2	Address 3	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
Miguel A. Huerta, PLLC		7500 Rialto Blvd, Suite 250			Austin	TX	78735		2/4/2021	\$4,080.00	Services
Miguel A. Huerta, PLLC		7500 Rialto Blvd, Suite 250			Austin	TX	78735		3/8/2021	\$13,075.27	Services
Morphologic, LLC		4519 South Park Lane			Spokane	WA	99223		1/5/2021	\$20,000.00	Services
Oncor Electric Delivery Company LLC	Attn: David R Hunt	1616 Woodall Rodgers			Dallas	TX	75202		12/22/2020	\$126,964.82	Services
Oncor Electric Delivery Company LLC	Attn: David R Hunt	1616 Woodall Rodgers			Dallas	TX	75202		12/29/2020	\$60,479.74	Services
Oncor Electric Delivery Company LLC	Attn: David R Hunt	1616 Woodall Rodgers			Dallas	TX	75202		1/5/2021	\$148,996.07	Services
Oncor Electric Delivery Company LLC	Attn: David R Hunt	1616 Woodall Rodgers			Dallas	TX	75202		1/12/2021	\$105,774.54	Services
Oncor Electric Delivery Company LLC	Attn: David R Hunt	1616 Woodall Rodgers			Dallas	TX	75202		1/19/2021	\$177,432.22	Services
Oncor Electric Delivery Company LLC	Attn: David R Hunt	1616 Woodall Rodgers			Dallas	TX	75202		1/27/2021	\$67,744.68	Services
Oncor Electric Delivery Company LLC	Attn: David R Hunt	1616 Woodall Rodgers			Dallas	TX	75202		2/2/2021	\$128,010.56	Services
Oncor Electric Delivery Company LLC	Attn: David R Hunt	1616 Woodall Rodgers			Dallas	TX	75202		2/9/2021	\$48,074.06	Services
Oncor Electric Delivery Company LLC	Attn: David R Hunt	1616 Woodall Rodgers			Dallas	TX	75202		2/9/2021	\$185,468.95	Services
Oncor Electric Delivery Company LLC	Attn: David R Hunt	1616 Woodall Rodgers			Dallas	TX	75202		2/19/2021	\$93,899.31	Services
PSA Consulting, LLC		8786 N. Promontory Ridge Drive			Park City	UT	84098		3/11/2021	\$19,726.03	Services
PSA Consulting, LLC		8786 N. Promontory Ridge Drive			Park City	UT	84098		3/11/2021	\$55,273.97	Services
Scott PLLC		405 West 14th Street			Austin	TX	78701		3/3/2021	\$90,000.00	Services
Sitrick Group, LLC		11999 San Vicente Blvd., Penthouse			Los Angeles	CA	90049		2/24/2021	\$65,000.00	Services
Sitrick Group, LLC		11999 San Vicente Blvd., Penthouse			Los Angeles	CA	90049		3/12/2021	\$18,000.00	Services
Stretto		410 Exchange	Suite 100		Irvine	CA	92602		3/2/2021	\$20,000.00	Services
Stretto		410 Exchange	Suite 100		Irvine	CA	92602		3/10/2021	\$40,000.00	Services
Stripe, Inc.	Attn: CEO or General Counsel	510 Townsend Street			San Francisco	CA	94103		2/24/2021	\$50,000.00	Customer Refunds/Disputes
Stripe, Inc.	Attn: CEO or General Counsel	510 Townsend Street			San Francisco	CA	94103		2/26/2021	\$50,000.00	Customer Refunds/Disputes
Stripe, Inc.	Attn: CEO or General Counsel	510 Townsend Street			San Francisco	CA	94103		3/1/2021	\$750,000.00	Customer Refunds/Disputes (Prepaid)
Stripe, Inc.	Attn: CEO or General Counsel	510 Townsend Street			San Francisco	CA	94103		3/12/2021	\$213,907.12	Customer Refunds/Disputes (Prepaid)
Texas Comptroller of Public Accounts	Attn: Bo Overstreet, Section Manager, AP	Lyndon B. Johnson State Office Building	111 East 17th Street		Austin	TX	78744		1/7/2021	\$32,307.28	Taxes
Texas Comptroller of Public Accounts	Attn: Bo Overstreet, Section Manager, AP	Lyndon B. Johnson State Office Building	111 East 17th Street		Austin	TX	78744		2/2/2021	\$117,461.20	Taxes
Texas Comptroller of Public Accounts	Attn: Bo Overstreet, Section Manager, AP	Lyndon B. Johnson State Office Building	111 East 17th Street		Austin	TX	78744		2/2/2021	\$38,327.29	Taxes
Texas Comptroller of Public Accounts	Attn: Bo Overstreet, Section Manager, AP	Lyndon B. Johnson State Office Building	111 East 17th Street		Austin	TX	78744		2/8/2021	\$30.00	Taxes
Texas Comptroller of Public Accounts	Attn: Bo Overstreet, Section Manager, AP	Lyndon B. Johnson State Office Building	111 East 17th Street		Austin	TX	78744		2/18/2021	\$34,381.14	Taxes
Texas Comptroller of Public Accounts	Attn: Bo Overstreet, Section Manager, AP	Lyndon B. Johnson State Office Building	111 East 17th Street		Austin	TX	78744		3/12/2021	\$282,840.00	Taxes
Texas Comptroller of Public Accounts	Attn: Bo Overstreet, Section Manager, AP	Lyndon B. Johnson State Office Building	111 East 17th Street		Austin	TX	78744		3/12/2021	\$336,458.67	Taxes
Texas New Mexico Power Company	Attn: CEO or General Counsel	577 N Garden Ridge Blvd			Lewisville	TX	75067		12/22/2020	\$24,033.09	Services
Texas New Mexico Power Company	Attn: CEO or General Counsel	577 N Garden Ridge Blvd			Lewisville	TX	75067		12/29/2020	\$16,424.17	Services
Texas New Mexico Power Company	Attn: CEO or General Counsel	577 N Garden Ridge Blvd			Lewisville	TX	75067		1/5/2021	\$8,595.61	Services
Texas New Mexico Power Company	Attn: CEO or General Counsel	577 N Garden Ridge Blvd			Lewisville	TX	75067		1/12/2021	\$16,872.62	Services
Texas New Mexico Power Company	Attn: CEO or General Counsel	577 N Garden Ridge Blvd			Lewisville	TX	75067		1/19/2021	\$32,609.78	Services
Texas New Mexico Power Company	Attn: CEO or General Counsel	577 N Garden Ridge Blvd			Lewisville	TX	75067		1/27/2021	\$10,521.30	Services
Texas New Mexico Power Company	Attn: CEO or General Counsel	577 N Garden Ridge Blvd			Lewisville	TX	75067		2/2/2021	\$11,156.29	Services
Texas New Mexico Power Company	Attn: CEO or General Counsel	577 N Garden Ridge Blvd			Lewisville	TX	75067		2/9/2021	\$37,535.43	Services
Texas New Mexico Power Company	Attn: CEO or General Counsel	577 N Garden Ridge Blvd			Lewisville	TX	75067		2/19/2021	\$7,531.60	Services
TriNet Employer Group Canada Inc		1 Park Place	Suite 600		Dublin	CA	94568		12/29/2020	\$1,269.86	Payroll Taxes

Creditor's Name	Attention	Address 1	Address 2	Address 3	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
TriNet Employer Group Canada Inc		1 Park Place	Suite 600		Dublin	CA	94568		12/29/2020	\$18.18	Workers Compensation
TriNet Employer Group Canada Inc		1 Park Place	Suite 600		Dublin	CA	94568		12/29/2020	\$787.84	Payroll Fees
TriNet Employer Group Canada Inc		1 Park Place	Suite 600		Dublin	CA	94568		1/12/2021	\$1,268.65	Payroll Taxes
TriNet Employer Group Canada Inc		1 Park Place	Suite 600		Dublin	CA	94568		1/12/2021	\$18.16	Workers Compensation
TriNet Employer Group Canada Inc		1 Park Place	Suite 600		Dublin	CA	94568		1/12/2021	\$787.08	Payroll Fees
TriNet Employer Group Canada Inc		1 Park Place	Suite 600		Dublin	CA	94568		1/25/2021	\$1,285.29	Payroll Taxes
TriNet Employer Group Canada Inc		1 Park Place	Suite 600		Dublin	CA	94568		1/25/2021	\$18.48	Workers Compensation
TriNet Employer Group Canada Inc		1 Park Place	Suite 600		Dublin	CA	94568		1/25/2021	\$978.16	Payroll Fees
TriNet Employer Group Canada Inc		1 Park Place	Suite 600		Dublin	CA	94568		2/8/2021	\$1,600.90	Payroll Taxes
TriNet Employer Group Canada Inc		1 Park Place	Suite 600		Dublin	CA	94568		2/8/2021	\$22.91	Workers Compensation
TriNet Employer Group Canada Inc		1 Park Place	Suite 600		Dublin	CA	94568		2/8/2021	\$986.50	Payroll Fees
TriNet Employer Group Canada Inc		1 Park Place	Suite 600		Dublin	CA	94568		2/23/2021	\$1,600.90	Payroll Taxes
TriNet Employer Group Canada Inc		1 Park Place	Suite 600		Dublin	CA	94568		2/23/2021	\$22.91	Workers Compensation
TriNet Employer Group Canada Inc		1 Park Place	Suite 600		Dublin	CA	94568		2/23/2021	\$986.50	Payroll Fees
TriNet Employer Group Canada Inc		1 Park Place	Suite 600		Dublin	CA	94568		3/10/2021	\$1,400.56	Payroll Taxes
TriNet Employer Group Canada Inc		1 Park Place	Suite 600		Dublin	CA	94568		3/10/2021	\$20.10	Workers Compensation
TriNet Employer Group Canada Inc		1 Park Place	Suite 600		Dublin	CA	94568		3/10/2021	\$1,028.23	Payroll Fees
TriNet HR III, Inc		1 Park Place	Suite 600		Dublin	CA	94568		12/29/2020	\$15,581.05	Payroll Taxes
TriNet HR III, Inc		1 Park Place	Suite 600		Dublin	CA	94568		12/29/2020	\$610.79	Workers Compensation
TriNet HR III, Inc		1 Park Place	Suite 600		Dublin	CA	94568		12/29/2020	\$1,552.50	Payroll Fees
TriNet HR III, Inc		1 Park Place	Suite 600		Dublin	CA	94568		1/14/2021	\$12,158.43	Payroll Taxes
TriNet HR III, Inc		1 Park Place	Suite 600		Dublin	CA	94568		1/14/2021	\$530.30	Workers Compensation
TriNet HR III, Inc		1 Park Place	Suite 600		Dublin	CA	94568		1/14/2021	\$1,620.00	Payroll Fees
TriNet HR III, Inc		1 Park Place	Suite 600		Dublin	CA	94568		1/26/2021	\$11,642.62	Payroll Taxes
TriNet HR III, Inc		1 Park Place	Suite 600		Dublin	CA	94568		1/26/2021	\$585.37	Workers Compensation
TriNet HR III, Inc		1 Park Place	Suite 600		Dublin	CA	94568		1/26/2021	\$1,755.00	Payroll Fees
TriNet HR III, Inc		1 Park Place	Suite 600		Dublin	CA	94568		2/11/2021	\$10,484.80	Payroll Taxes
TriNet HR III, Inc		1 Park Place	Suite 600		Dublin	CA	94568		2/11/2021	\$528.71	Workers Compensation
TriNet HR III, Inc		1 Park Place	Suite 600		Dublin	CA	94568		2/11/2021	\$1,687.50	Payroll Fees
TriNet HR III, Inc		1 Park Place	Suite 600		Dublin	CA	94568		2/23/2021	\$10,484.80	Payroll Taxes
TriNet HR III, Inc		1 Park Place	Suite 600		Dublin	CA	94568		2/23/2021	\$528.71	Workers Compensation
TriNet HR III, Inc		1 Park Place	Suite 600		Dublin	CA	94568		2/23/2021	\$1,687.50	Payroll Fees
TriNet HR III, Inc		1 Park Place	Suite 600		Dublin	CA	94568		3/2/2021	\$393.64	Payroll Taxes
TriNet HR III, Inc		1 Park Place	Suite 600		Dublin	CA	94568		3/2/2021	\$42.66	Workers Compensation
TriNet HR III, Inc		1 Park Place	Suite 600		Dublin	CA	94568		3/2/2021	\$330.00	Payroll Fees
TriNet HR III, Inc		1 Park Place	Suite 600		Dublin	CA	94568		3/3/2021	\$100.03	Payroll Taxes
TriNet HR III, Inc		1 Park Place	Suite 600		Dublin	CA	94568		3/3/2021	\$1.93	Workers Compensation
TriNet HR III, Inc		1 Park Place	Suite 600		Dublin	CA	94568		3/3/2021	\$67.50	Payroll Fees
TriNet HR III, Inc		1 Park Place	Suite 600		Dublin	CA	94568		3/8/2021	\$153.96	Payroll Taxes
TriNet HR III, Inc		1 Park Place	Suite 600		Dublin	CA	94568		3/8/2021	\$2.34	Workers Compensation
TriNet HR III, Inc		1 Park Place	Suite 600		Dublin	CA	94568		3/8/2021	\$135.00	Payroll Fees
TriNet HR III, Inc		1 Park Place	Suite 600		Dublin	CA	94568		3/10/2021	\$7,587.53	Payroll Taxes
TriNet HR III, Inc		1 Park Place	Suite 600		Dublin	CA	94568		3/10/2021	\$373.02	Workers Compensation
TriNet HR III, Inc		1 Park Place	Suite 600		Dublin	CA	94568		3/10/2021	\$1,350.00	Payroll Fees
TriNet HR III, Inc		1 Park Place	Suite 600		Dublin	CA	94568		3/11/2021	\$1,147.50	Payroll Taxes
TriNet HR III, Inc		1 Park Place	Suite 600		Dublin	CA	94568		3/11/2021	\$118.80	Workers Compensation
TriNet HR III, Inc		1 Park Place	Suite 600		Dublin	CA	94568		3/11/2021	\$67.50	Payroll Fees
William L Gault, Trustee of the Howard W. Gault Trust U/A dated January 27, 1969	c/o Julia G. Sterling	98 Imperial Avenue			Westport	CT	06880		12/23/2020	\$650.00	Services
William L Gault, Trustee of the Howard W. Gault Trust U/A dated January 27, 1969	c/o Julia G. Sterling	98 Imperial Avenue			Westport	CT	06880		1/26/2021	\$650.00	Services
William L Gault, Trustee of the Howard W. Gault Trust U/A dated January 27, 1969	c/o Julia G. Sterling	98 Imperial Avenue			Westport	CT	06880		2/12/2021	\$13,933.34	Services
Within, LLP		411 Walnut Street			Green Cove Springs	FL	32043		1/6/2021	\$18,333.00	Services
Within, LLP		411 Walnut Street			Green Cove Springs	FL	32043		1/27/2021	\$18,333.00	Services
Within, LLP		411 Walnut Street			Green Cove Springs	FL	32043		3/2/2021	\$262.50	Services
Zendesk, Inc.		989 Market Street	3rd Floor		San Francisco	CA	94103		12/23/2020	\$1,986.62	Services
Zendesk, Inc.		989 Market Street	3rd Floor		San Francisco	CA	94103		2/12/2021	\$1,910.55	Services
Zendesk, Inc.		989 Market Street	3rd Floor		San Francisc	CA	94103		2/24/2021	\$102.16	Services
Zendesk, Inc.		989 Market Street	3rd Floor		San Francisc	CA	94103		2/24/2021	\$69.90	Services
Zendesk, Inc.		989 Market Street	3rd Floor		San Francisc	CA	94103		2/24/2021	\$69.91	Services
Zendesk, Inc.		989 Market Street	3rd Floor		San Francisc	CA	94103		2/24/2021	\$74.01	Services
Zendesk, Inc.		989 Market Street	3rd Floor		San Francisc	CA	94103		2/24/2021	\$74.03	Services

Creditor's Name	Attention	Address 1	Address 2	Address 3	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
Zendesk, Inc.		989 Market Street	3rd Floor		San Francisc	CA	94103		2/24/2021	\$191.21	Services
Zendesk, Inc.		989 Market Street	3rd Floor		San Francisc	CA	94103		2/24/2021	\$789.56	Services
Zendesk, Inc.		989 Market Street	3rd Floor		San Francisc	CA	94103		2/24/2021	\$2,255.29	Services
Zendesk, Inc.		989 Market Street	3rd Floor		San	CA	94103		3/12/2021	\$6,587.66	Services
Zuberance		9000 Crow Canyon Road, Suite S			Danville	CA	94506		2/4/2021	\$7,500.00	Services

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name	Address 1	Address 2	Address 3	City	State	ZIP	Country	Relationship to the Debtor	Payment Date	Payment Amount	Reason for Payment or Transfer
Christian McArthur	30 Post Rd E 2nd floor			Westport	CT	06880		Chief Operating Officer	1/15/2021	\$6,041.67	Gross Salary
Christian McArthur	30 Post Rd E 2nd floor			Westport	CT	06880		Chief Operating Officer	1/29/2021	\$6,041.67	Gross Salary
Christian McArthur	30 Post Rd E 2nd floor			Westport	CT	06880		Chief Operating Officer	2/12/2021	\$6,041.67	Gross Salary
Christian McArthur	30 Post Rd E 2nd floor			Westport	CT	06880		Chief Operating Officer	2/26/2021	\$6,041.67	Gross Salary
Christian McArthur	30 Post Rd E 2nd floor			Westport	CT	06880		Chief Operating Officer	3/15/2021	\$6,041.67	Gross Salary
Eduardo Fonseca	[Address Redacted]							Former Chief Technology Officer	7/20/2020	\$831.15	Gross Benefits
Eduardo Fonseca	[Address Redacted]							Former Chief Technology Officer	7/20/2020	\$16,666.67	Gross Salary
Eduardo Fonseca	[Address Redacted]							Former Chief Technology Officer	8/5/2020	\$886.56	Gross Benefits
Eduardo Fonseca	[Address Redacted]							Former Chief Technology Officer	8/5/2020	\$16,666.67	Gross Salary
Eduardo Fonseca	[Address Redacted]							Former Chief Technology Officer	8/7/2020	\$387.87	Gross Benefits
Eduardo Fonseca	[Address Redacted]							Former Chief Technology Officer	8/7/2020	\$24,934.61	Gross Salary
Eduardo Fonseca	[Address Redacted]							Former Chief Technology Officer	8/20/2020	\$100,000.00	Gross Salary
Eduardo Fonseca	[Address Redacted]							Former Chief Technology Officer	9/18/2020	\$100,000.00	Gross Salary
Eduardo Fonseca	[Address Redacted]							Former Chief Technology Officer	01/01/2020 - 06/30/2020	\$10,140.03	Gross Benefits (from January 2020 - June 2020)*
Eduardo Fonseca	[Address Redacted]							Former Chief Technology Officer	01/01/2020 - 06/30/2020	\$200,000.04	Gross Salary (from January 2020 - June 2020)*
Gregory Craig	[Address Redacted]							Former Chief Executive Officer	7/20/2020	\$790.50	Gross Benefits
Gregory Craig	[Address Redacted]							Former Chief Executive Officer	7/20/2020	\$10,416.67	Gross Salary
Gregory Craig	[Address Redacted]							Former Chief Executive Officer	8/5/2020	\$843.20	Gross Benefits
Gregory Craig	[Address Redacted]							Former Chief Executive Officer	8/5/2020	\$10,416.67	Gross Salary
Gregory Craig	[Address Redacted]							Former Chief Executive Officer	8/20/2020	\$790.50	Gross Benefits
Gregory Craig	[Address Redacted]							Former Chief Executive Officer	8/20/2020	\$10,416.67	Gross Salary
Gregory Craig	[Address Redacted]							Former Chief Executive Officer	9/4/2020	\$843.20	Gross Benefits
Gregory Craig	[Address Redacted]							Former Chief Executive Officer	9/4/2020	\$10,416.67	Gross Salary
Gregory Craig	[Address Redacted]							Former Chief Executive Officer	9/21/2020	\$790.50	Gross Benefits
Gregory Craig	[Address Redacted]							Former Chief Executive Officer	9/21/2020	\$10,416.67	Gross Salary
Gregory Craig	[Address Redacted]							Former Chief Executive Officer	10/5/2020	\$790.50	Gross Benefits
Gregory Craig	[Address Redacted]							Former Chief Executive Officer	10/5/2020	\$10,416.67	Gross Salary
Gregory Craig	[Address Redacted]							Former Chief Executive Officer	3/3/2021	\$4,228.40	Expense Reimbursement
Gregory Craig	[Address Redacted]							Former Chief Executive Officer	3/11/2021	\$18,750.00	Quarterly Board Fee
Gregory Craig	[Address Redacted]							Former Chief Executive Officer	01/01/2020 - 06/30/2020	\$9,644.10	Gross Benefits (from January 2020 - June 2020)*
Gregory Craig	[Address Redacted]							Former Chief Executive Officer	01/01/2020 - 06/30/2020	\$200,000.04	Gross Salary (from January 2020 - June 2020)*
Jason Huang	[Address Redacted]							Former Chief Marketing Officer, Former Chief Operating Officer	7/20/2020	\$832.35	Gross Benefits
Jason Huang	[Address Redacted]							Former Chief Marketing Officer, Former Chief Operating Officer	7/20/2020	\$11,458.33	Gross Salary
Jason Huang	[Address Redacted]							Former Chief Marketing Officer, Former Chief Operating Officer	8/5/2020	\$887.84	Gross Benefits
Jason Huang	[Address Redacted]							Former Chief Marketing Officer, Former Chief Operating Officer	8/5/2020	\$11,458.33	Gross Salary

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name	Address 1	Address 2	Address 3	City	State	ZIP	Country	Relationship to the Debtor	Payment Date	Payment Amount	Reason for Payment or Transfer
Jason Huang	[Address Redacted]							Former Chief Marketing Officer, Former Chief Operating Officer	8/20/2020	\$832.35	Gross Benefits
Jason Huang	[Address Redacted]							Former Chief Marketing Officer, Former Chief Operating Officer	8/20/2020	\$11,458.33	Gross Salary
Jason Huang	[Address Redacted]							Former Chief Marketing Officer, Former Chief Operating Officer	9/4/2020	\$887.84	Gross Benefits
Jason Huang	[Address Redacted]							Former Chief Marketing Officer, Former Chief Operating Officer	9/4/2020	\$8,486.97	Gross Salary
Jason Huang	[Address Redacted]							Former Chief Marketing Officer, Former Chief Operating Officer	9/21/2020	\$832.35	Gross Benefits
Jason Huang	[Address Redacted]							Former Chief Marketing Officer, Former Chief Operating Officer	9/21/2020	\$10,344.07	Gross Salary
Jason Huang	[Address Redacted]							Former Chief Marketing Officer, Former Chief Operating Officer	10/5/2020	\$832.35	Gross Benefits
Jason Huang	[Address Redacted]							Former Chief Marketing Officer, Former Chief Operating Officer	10/5/2020	\$11,458.33	Gross Salary
Jason Huang	[Address Redacted]							Former Chief Marketing Officer, Former Chief Operating Officer	10/21/2020	\$936.30	Gross Benefits
Jason Huang	[Address Redacted]							Former Chief Marketing Officer, Former Chief Operating Officer	10/21/2020	\$11,458.33	Gross Salary
Jason Huang	[Address Redacted]							Former Chief Marketing Officer, Former Chief Operating Officer	11/5/2020	\$998.72	Gross Benefits
Jason Huang	[Address Redacted]							Former Chief Marketing Officer, Former Chief Operating Officer	11/5/2020	\$11,458.33	Gross Salary
Jason Huang	[Address Redacted]							Former Chief Marketing Officer, Former Chief Operating Officer	11/20/2020	\$936.30	Gross Benefits
Jason Huang	[Address Redacted]							Former Chief Marketing Officer, Former Chief Operating Officer	11/20/2020	\$11,458.33	Gross Salary
Jason Huang	[Address Redacted]							Former Chief Marketing Officer, Former Chief Operating Officer	12/4/2020	\$936.30	Gross Benefits
Jason Huang	[Address Redacted]							Former Chief Marketing Officer, Former Chief Operating Officer	12/4/2020	\$11,458.33	Gross Salary
Jason Huang	[Address Redacted]							Former Chief Marketing Officer, Former Chief Operating Officer	12/9/2020	\$561.78	Gross Benefits
Jason Huang	[Address Redacted]							Former Chief Marketing Officer, Former Chief Operating Officer	12/9/2020	\$31,618.33	Gross Salary

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name	Address 1	Address 2	Address 3	City	State	ZIP	Country	Relationship to the Debtor	Payment Date	Payment Amount	Reason for Payment or Transfer
Jason Huang	[Address Redacted]							Former Chief Marketing Officer, Former Chief Operating Officer	01/01/2020 - 06/30/2020	\$10,154.67	Gross Benefits (from January 2020 - June 2020)*
Jason Huang	[Address Redacted]							Former Chief Marketing Officer, Former Chief Operating Officer	01/01/2020 - 06/30/2020	\$137,499.96	Gross Salary (from January 2020 - June 2020)*
Michael Fallquist	30 Post Rd E 2nd floor			Westport	CT	06880		Chief Executive Officer	1/15/2021	\$6,041.67	Gross Salary
Michael Fallquist	30 Post Rd E 2nd floor			Westport	CT	06880		Chief Executive Officer	1/29/2021	\$6,041.67	Gross Salary
Michael Fallquist	30 Post Rd E 2nd floor			Westport	CT	06880		Chief Executive Officer	2/12/2021	\$6,041.67	Gross Salary
Michael Fallquist	30 Post Rd E 2nd floor			Westport	CT	06880		Chief Executive Officer	2/26/2021	\$6,041.67	Gross Salary
Michael Fallquist	30 Post Rd E 2nd floor			Westport	CT	06880		Chief Executive Officer	3/15/2021	\$6,041.67	Gross Salary
Nicholas Bain	[Address Redacted]							Former Director of a prior affiliate of Debtor	3/3/2021	\$26,322.16	Expense Reimbursement
Nicholas Bain	[Address Redacted]							Former Director of a prior affiliate of Debtor	3/11/2021	\$18,750.00	Quarterly Board Fee
Roop Bhullar	30 Post Rd E 2nd floor			Westport	CT	06880		Chief Financial Officer	1/15/2021	\$6,041.67	Gross Salary
Roop Bhullar	30 Post Rd E 2nd floor			Westport	CT	06880		Chief Financial Officer	1/29/2021	\$6,041.67	Gross Salary
Roop Bhullar	30 Post Rd E 2nd floor			Westport	CT	06880		Chief Financial Officer	2/12/2021	\$6,041.67	Gross Salary
Roop Bhullar	30 Post Rd E 2nd floor			Westport	CT	06880		Chief Financial Officer	2/26/2021	\$6,041.67	Gross Salary
Roop Bhullar	30 Post Rd E 2nd floor			Westport	CT	06880		Chief Financial Officer	3/15/2021	\$6,041.67	Gross Salary

* Prior to July 2020, all employees of Griddy Energy LLC were paid out of the payroll system of Star Energy Partners, a former affiliate. Pay period detail from the said payroll system is no longer available to the company.

Fill in this information to identify the case:

Debtor name: Griddy Energy LLC

United States Bankruptcy Court for the: Southern District of Texas

Case number: 21-30923



Check if this is an
amended filing

WARNING - Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this Statement of Financial Affairs and any attachments and have a reasonable belief that the information is true and correct.
I declare under penalty of perjury that the foregoing is true and correct.

Executed on
05/05/2021

/s/ Roop Bhullar

Signature of individual signing on behalf of debtor

Roop Bhullar

Printed name

Chief Financial Officer

Position or relationship to debtor

Are additional pages to Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy (Official Form 207) attached?

No

Yes